

Table 7.1. U.S. International Financial Transactions for Portfolio Investment

[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

Line		2013	2014
	Assets and liabilities by instrument		
1	Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)	489,877	547,405
	By type of foreign security:		
2	Equity and investment fund shares	275,244	437,149
3	Equity other than investment fund shares	243,100	386,169
4	Investment fund shares	32,144	50,980
5	Debt securities	214,633	110,256
6	Short term	45,373	11,608
7	Negotiable certificates of deposit	-13,036	-13,737
8	Commercial paper	66,680	8,928
9	Other short-term securities	-8,271	16,418
10	Long term	169,260	98,649
11	Government securities	47,735	28,555
12	Corporate bonds and notes	122,226	70,833
13	Negotiable certificates of deposit	-701	-739
14	Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)	490,943	692,541
	By type of U.S. security acquired by foreign residents:		
15	Equity and investment fund shares	-85,407	169,869
16	Equity other than investment fund shares	-67,538	134,716
17	Investment fund shares	-17,869	35,153
18	Debt securities	576,351	522,672
19	Short term	46,718	19,588
20	Treasury bills and certificates	24,382	-14,673
21	Federally sponsored agency securities	4,882	13,231
22	Negotiable certificates of deposit	18,884	13,659
23	Commercial paper and other securities	-1,430	7,371
24	Long term	529,632	503,084
25	Treasury bonds and notes	406,876	290,781
26	State and local government securities	4,327	4,362
27	Federally sponsored agency securities	-89,570	-5,994
28	Corporate bonds and notes	205,151	211,915
29	Negotiable certificates of deposit	2,848	2,019
	Assets by sector of U.S. holder		
30	Net U.S. acquisition of portfolio investment assets (line 1)	489,877	547,405
31	Deposit-taking institutions except central bank	29,451	2,631
32	Equity and investment fund shares	4,828	7,492

33	Debt securities	24,622	-4,861
34	Short term	10,562	-12,525

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35	Long term	14,061	7,664
36	Other financial institutions	393,968	476,210
37	Equity and investment fund shares	234,903	374,552
38	Debt securities	159,065	101,658
39	Short term	27,300	24,116
40	Long term	131,765	77,541
41	Nonfinancial institutions except general government	66,458	68,565
42	Equity and investment fund shares	35,512	55,105
43	Debt securities	30,946	13,460
44	Short term	7,512	16
45	Long term	23,434	13,444
	Liabilities by sector of U.S. issuer		
46	Net U.S. incurrence of portfolio investment liabilities (line 14)	490,943	692,541
47	Deposit-taking institutions except central bank	32,094	50,541
48	Equity and investment fund shares	-4,330	8,834
49	Debt securities	36,424	41,708
50	Short term	15,686	18,724
51	Long term	20,738	22,983
52	Other financial institutions	-23,240	123,127
53	Equity and investment fund shares	-21,045	41,347
54	Debt securities	-2,195	81,780
55	Federally sponsored agency securities	-84,687	7,237
56	Short term	4,882	13,231
57	Long term	-89,570	-5,994
58	Other securities	82,493	74,544
59	Short term	928	-2,732
60	Long term	81,564	77,275
61	Nonfinancial institutions except general government	46,505	238,403
62	Equity and investment fund shares	-60,032	119,689
63	Debt securities	106,537	118,714
64	Short term	840	5,038
65	Long term	105,698	113,676
66	General government	435,584	280,470
67	Debt securities	435,584	280,470
68	U.S. Treasury securities	431,258	276,108
69	Short term	24,382	-14,673
70	Long term	406,876	290,781

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71	State and local government long-term securities	4,327	4,362
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Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*